

AmerenCILCO's, AmerenCIPS', and AmerenIP's  
Response to  
Illinois Commerce Commission Staff Data Requests  
ICC Docket Nos. 07-0585 thru -0590 (Cons.)  
Proposed general increase in electric and gas delivery services rates

**MHE 11.08** Regarding the \$138.64 amount referenced in MHE 11.07, the amount on the project listing provided to Staff in response to MHE 3.04, lists an amount of \$138.64. Provide a description of what information on the invoice as provided to Staff in response to Staff data request MHE 3.04, that would have indicated that an item with a unit price of \$155 on the invoice would provide support for the amount on the project listing of \$138.64.

**Response:** As described in the Ameren Illinois Utilities' witness Stafford's Rebuttal Testimony (Ameren Ex. 19.0 Rev. lines 364-367) when accounts payable receives the invoice they contact the project manager in the field and that individual gives them the appropriate accounting treatment. Thus, an individual closest to the transaction provides which company should be charged and what amount of the invoice should be charged to which specific project. This information--the company and amount of the project--would not be available on the actual invoice. See also the Ameren Illinois Utilities' Response to ICC Staff Data Request No. MHE 11.07 filed concurrently herewith.

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**Date:** April 30, 2008

**OFFICIAL FILE**

ILL. C. C. DOCKET NO. 07-0585 Consolidated

Staff Stafford <sup>ROSS</sup>  
Exhibit No. 3

Witness Ronald D. Stafford

Date 6/10/08 Reporter Daphne Killam

# ANIXTER INC.

SOLD TO

AMEREN-CIPS  
WOODY RIGGINS  
15142 E. 1900 AVENUE  
HUTSONVILLE IL 62433

SHIP TO

AMEREN-CIPS  
WOODY RIGGINS  
15142 E. 1900 AVENUE  
HUTSONVILLE IL 62433

FOR CUSTOMER SERVICE CALL: (309) 662-5162

SHIPPED FROM: MEMPHIS, TN. 38141

CUSTOMER NUMBER	CUSTOMER P.O. NUMBER	SALES TAX RATE TAX EXEMPT NUMBER	PAYMENT TERMS	PAGE	OF	INVOICE DATE	OUR INVOICE NUMBER
556177	4662	IL 7.250%	NET30	1	1	02/14/02	288-134241
PROJECT NUMBER	CARRIER	SHIPPING TERMS	FOB POINT	SHIP LOC.	SALESMAN	OUR SALES ORDER NUMBER	
	U P S TRACK	PPD/CHARGE	SHIP PT	175	GE	288-33034	

LINE NO	ANIXTER NUMBER	ORDER QUANTITY	SHIPPED QUANTITY	BACK ORDERED	CATALOG NUMBER AND DESCRIPTION	PRICE	AMOUNT
*** NOTE *** CT 1 RL 0 CO 0 WT 5							
03	148603	2	2	0	MIL-140T 148603 MILAN TECH ETHERNET MEDIA CONVERTER 10B-T/10B-FX ST	155.00 PER EA	310.00

ORIGINAL INVOICE